

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Sheri Schnell 2919 S. Rodeo Dr Greenacres, WA 99016 Telephone Number: 252 560 4390	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 34523604 + 397731068	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Sheri Schnell PO Box 982901, El Paso, Texas 79998 Telephone Number: 877-662-7447	3. Date Equity Interest was acquired: Between 12-5-2022 - 12-9-2022 See Attached Documentation	
4. Total amount of member interest: 55 shares for #9362	5. Certificate number(s): See Attached Document	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sheri Schnell Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: 252 560 4390 email: Sherihschnell@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Cost basis – Unrealized gains/losses

Cost basis information may not be available for all accounts or holdings.

Search holdings

Find a holding

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Sheri Schnell – Rollover IRA Brokerage Account – 34523604

Symbol Name	Cost basis method	Quantity	Cost per share	Total cost	as of 12/13/2024 04:00 PM, ET Market value	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss	Percent gain/loss
STOCKS									
MMATQ META MATERIALS INC	FIFO	15.0000	—	\$2,390.00	\$0.00	—	↓-\$2,390.00	↓-\$2,390.00	↓-100.00%
Show lot details									
Total				\$2,390.00	\$0.00	—	↓-\$2,390.00	↓-\$2,390.00	

Sheri Schnell – Roth IRA Brokerage Account – 39731068

Symbol Name	Cost basis method	Quantity	Cost per share	Total cost	as of 12/13/2024 04:00 PM, ET Market value	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss	Percent gain/loss
STOCKS									
MMATQ META MATERIALS INC	FIFO	40.0000	—	\$6,971.98	\$0.00	—	↓-\$6,971.98	↓-\$6,971.98	↓-100.00%
Show lot details									
Total				\$6,971.98	\$0.00	—	↓-\$6,971.98	↓-\$6,971.98	

Cost basis information is not updated and may be incomplete until a few business days after any sales, purchases, or adjustments.

Due to rounding, there may be a small difference (pennies) between the total amounts that appear on this page and your tax forms for each account.

Your "cost basis" related to any security you hold refers to the price you paid for that security and can be adjusted by items such as return of capital, commission, or transaction fees. Please visit our website for more detailed information on cost basis. When "covered" securities are sold, Vanguard reports the cost basis to you and the IRS; however, when "noncovered" securities are sold, Vanguard does not report the cost basis to the IRS. You are responsible for tracking and reporting the cost basis of your securities. In cases where the cost basis of a security is unknown, Vanguard will assume a cost basis of zero; therefore, the lot's gain will be equal to the proceeds. Please visit our website for more detailed information on "covered" and "noncovered" securities. Vanguard does not provide tax advice. Please contact your tax advisor with questions related to cost basis or other tax matters.



Sheri Schnell

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Time range filter

5 year



Holdings filter

1 Selected

Clear



Transaction type filter

1 Selected

Clear



More account information



Roll over IRA Account 34523604

Showing column 1-8 of 8

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
12/13/2022	12/09/2022	MMATQ META MATERIALS INC	Buy		500.0000	\$1.33	Free	-\$665.00
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Buy		1,000.0000	\$1.73	Free	-\$1,725.00

Sheri Schnell — Roth IRA Brokerage Account — 39731068 (Self-managed)*

\$36.09

Time range filter

5 year



Holdings filter

1 Selected

Clear



Transaction type filter

1 Selected

Clear



More account information



Showing column 1-8 of 8

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
12/13/2022	12/09/2022	MMATQ META MATERIALS INC	Buy		150.0000	\$1.37	Free	-\$204.75

Settlement date ↕	Trade date ↕	Symbol ↕	Name ↕	Transaction type ↕	Quantity ↕	Price ↕	Commissions & fees ↕	Amount ↕
12/12/2022	12/08/2022	MMATQ META MATERIALS INC	Buy	1,000.0000	\$1.84	Free	-\$1,844.00	
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Buy	847.0000	\$1.78	Free	-\$1,503.43	
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Buy	2,000.0000	\$1.71	Free	-\$3,419.80	

* Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member **FINRA** and **SIPC**

The total of balances in individual accounts may differ from the "Value as of" balance at the top of the page due to security pricing changes during trading hours (generally, 9 a.m. to 4 p.m., Eastern time).

Digital images of checks written from your Vanguard accounts are available online for seven calendar years. Please download any check images if you'll need them after this seven-year period.



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